

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

SOCIAL WELFARE– Budget Estimates 2010-11– Budget Release Order issued in relaxation of Quarterly Regulation Orders, for repayment of NSFDC and NSKFDC loan of Rs.40,00,00,000/- (Rupees Forty Crores only) - Administrative sanction to the Commissioner of Social Welfare –Accorded for utilization of funds-Orders – Issued.

**SOCIAL WELFARE (SCP-I) DEPARTMENT**

**G.O.Rt.No. 406**

**Dt.13-5-2010.**

**Read the following:-**

- 1) From the Chairman & Managing Director, NSFDC,  
DO.No.NSFDC/PROJ/AP/GEN/IV/7239, Dated.31-12-2009.
- 2) From the V.C & Managing Director, APSCCFC Ltd,  
Lr.No.P1/1230/APSC/2009, Dated: 20-3-2010 & 19-4-2010.
- 3) G.O.Rt.No.2405, Finance (Expr.SW) Department, dated.7-5-2010.

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**ORDER:**

In the reference 2<sup>nd</sup> read above, the Vice Chairman & Managing Director, Andhra Pradesh Scheduled Castes Cooperative Finance Corporation Limited., Hyderabad has informed that, in the Budget Estimates 2010-11, a provision of Rs.40.00 Crores was made towards repayment of loan to the National Scheduled Castes Finance and Development Corporation (NSFDC) / National Safai Karamcharis Finance & Development Corporation (NSKFDC) by the Andhra Pradesh Scheduled Castes Cooperative Finance Corporation Ltd, under Normal State Plan 2010-11 (Final ) duly creating a new Head of Account. He has further informed that the NSFDC and NSKFDC have sent their Demand for repayment of loans of Rs.74.36 Crores and 26.75 Crores respectively and that most of the loan installments are already due to be paid to NSFDC & NSKFDC. To avoid penal interests and Liquidity Damages, the V.C. & M.D., has, requested the Government to release Rs.40.00 Crores in a lump sum, with out Quarterly Regulations for repayment of the said amount to the NSFDC & NSKFDC.

2. In the reference 3<sup>rd</sup> read above, a Budget Release Order was issued to the Commissioner of Social Welfare, A.P., Hyderabad, for an amount of Rs.40,00,00,000/- (Rupees Forty Crores only) from B.E. 2010-11 under Plan Scheme, under the Head of A/C referred to in Column-2 therein.

3. In pursuance of the Budget Release Order issued vide reference 3<sup>rd</sup> read above, the Government hereby accord an administrative sanction to the Commissioner of Social Welfare, A.P., Hyderabad, to release an amount of Rs.40,00,00,000/- (Rupees Forty Crores only), in relaxation of Quarterly Regulation Orders, for repayment of NSFDC and NSKFDC loan, from the Budget Estimates 2010-11, under the following Plan scheme:

<b>(PLAN)</b>				<b>(Rupees in thousands)</b>		
Name of the Scheme	Head of Account	Provision in B.E. 2010-11	Amount authorize d now	Procedure of Drawal of Funds	Drawing and Disbursing Officer	Remarks
1	2	3	4	5	6	7
Loans to A.P.Scheduled Castes Cooperative Finance Corporation	6225-Loans for Welfare of SCs, STs and OBCs 01-Welfare of SCs M.H.-190-Loans to Public Sector and other undertakings G.H.11- <b>NSP</b> -SH(04)-Loans to APSCCFC 001-Loans for Repayment of NSFDC & NSKFDC Loans	40,00,00	40,00,00	D.V.Bill	Concerned Drawing Officer	In relaxation of Quarterly Regulation Orders.

(P.T.O.)

4. The Assistant Accounts Officer, O/o. Commissioner of Social Welfare, A.P., Hyderabad, is authorized to draw the amount sanctioned in para (3) above and adjust the same to the P.D. Account No.GA-31 of Andhra Pradesh Scheduled Castes Cooperative Finance Corporation Limited, Hyderabad.
5. The Vice Chairman & Managing Director, Andhra Pradesh Scheduled Castes Cooperative Finance Corporation Limited, Hyderabad, shall take necessary action as per instructions issued vide U.O.Note.No.29875-A/1283/A1/BG.1/06, Finance (BG.1) Department, Dated.25-11-2006.
6. This order does not require the concurrence of Finance Department in view of the Budget Release Order issued by them, vide reference 3<sup>rd</sup> read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.K.TIGIDI,  
PRINCIPAL SECRETARY TO GOVERNMENT (I/C)

To

The Commissioner of Social Welfare, A.P., Hyderabad.  
The Vice Chairman & Managing Director,  
A.P. Scheduled Castes Cooperative Finance Corporation Limited, Hyderabad.  
The Director of Treasures and Accounts, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Accountant General (A & E), A.P., Hyderabad.  
The Finance (BG/Expr.SW) Department.  
SC/SF.

// FORWARDED: BY ORDER //

SECTION OFFICER